

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

In re: §
MONE, RORY § Case No. 15-11799
Debtor §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Joseph A. Baldi, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 139,500.00 (Without deducting any secured claims)	Assets Exempt: 8,200.00
Total Distributions to Claimants: 145,636.34	Claims Discharged Without Payment: 337,307.80
Total Expenses of Administration: 48,779.41	

3) Total gross receipts of \$ 194,415.75 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$ 194,415.75 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ 829,868.00	\$ 90,641.67	\$ 90,641.67	\$ 90,641.67
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	48,779.41	48,779.41	48,779.41
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	NA	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	164.00	392,138.47	392,138.47	54,994.67
TOTAL DISBURSEMENTS	\$ 830,032.00	\$ 531,559.55	\$ 531,559.55	\$ 194,415.75

4) This case was originally filed under chapter 7 on 03/31/2015 . The case was pending for 11 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 02/15/2016 By: /s/Joseph A. Baldi
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Liquidation of Real Property (Schedule A)	1110-000	181,000.00
Checking Account w/Northbrook Bank & Trust	1129-000	2,230.00
Checking account w/Chase Bank - remaining proceeds	1129-000	4,000.00
Post-Petion Rents from 3541 Prairie Ave, Unit 4	1129-000	100.00
Post-Petion Rents from 3541 Prairie Ave, Unit 4	1222-000	7,085.75
TOTAL GROSS RECEIPTS		\$ 194,415.75

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ 0.00

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	3541 S. Prarie Condo Association 3541 S. Prarie Avenue Chicago, IL 60653		0.00	NA	NA	0.00
	FDIC 3501 N. Fairfax Drive Arlington, VA 22226		0.00	NA	NA	0.00
	Integra Bank NS 21 SE 3rd St. Evansville, IN 47708		0.00	NA	NA	0.00
	Jonathan R. Koyn 2134 Cumming Lane Flossmoor, IL 60422		0.00	NA	NA	0.00
	Northbrook Bank & Trus 1340 Shermer Road Northbrook, IL 60062		95,868.00	NA	NA	0.00
	Old National Bank One Main Street Canton, OH 44708		584,000.00	NA	NA	0.00
	Old National Bank One Main Street Canton, OH 44708		150,000.00	NA	NA	0.00
	Prarie Bank Trust Company 1101 Trinity Lane Bloomington, IL 61704		0.00	NA	NA	0.00
	Mortgage Loan - Northbrook Bank	4110-000	NA	90,641.67	90,641.67	90,641.67
TOTAL SECURED CLAIMS			\$ 829,868.00	\$ 90,641.67	\$ 90,641.67	\$ 90,641.67

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
JOSEPH A. BALDI, TRUSTEE	2100-000	NA	12,970.79	12,970.79	12,970.79
JOSEPH A. BALDI, TRUSTEE	2200-000	NA	206.22	206.22	206.22
Condo. Assoc. Assessment	2500-000	NA	3,850.00	3,850.00	3,850.00
County Taxes (1/1/15 - 10/1/15)	2500-000	NA	2,561.90	2,561.90	2,561.90
Seller Credit - Owner's Policy	2500-000	NA	1,525.00	1,525.00	1,525.00
Title & Closing Fees	2500-000	NA	1,660.00	1,660.00	1,660.00
Associated Bank	2600-000	NA	10.00	10.00	10.00
ILLINOIS DEPT. OF REVENUE	2820-000	NA	588.00	588.00	588.00
BALDI BERG	3110-000	NA	13,122.50	13,122.50	13,122.50
POPOWCER KATTEN, LTD	3410-000	NA	1,075.00	1,075.00	1,075.00
Broker's Commission	3510-000	NA	11,210.00	11,210.00	11,210.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 48,779.41	\$ 48,779.41	\$ 48,779.41

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000002	MATTHEW R. PANICHI	5600-000	NA	0.00	0.00	0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$ NA	\$ 0.00	\$ 0.00	\$ 0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Peoples Gas Attention: Bankruptcy Department 130 E. Randolph 17th Floor Chicago, IL 60601		164.00	NA	NA	0.00
000001	OLD NATIONAL BANK	7100-000	NA	392,138.47	392,138.47	54,994.67
TOTAL GENERAL UNSECURED CLAIMS			\$ 164.00	\$ 392,138.47	\$ 392,138.47	\$ 54,994.67

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 1
Exhibit 8Case No: 15-11799 Judge: Carol A. Doyle
Case Name: MONE, RORYTrustee Name: Joseph A. Baldi
Date Filed (f) or Converted (c): 03/31/15 (f)
341(a) Meeting Date: 05/14/15
Claims Bar Date: 09/09/15

For Period Ending: 02/15/16

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 3541 Prarie Avenue, Unit #1, Chicago, IL - condo Trustee sold per court order 9/16/15 [dkt 34]	139,000.00	80,000.00		181,000.00	FA
2. 7018 S. Cornell, Chicago, IL 3 flat investment property Stay lifted per order 7/9/15	130,000.00	0.00		0.00	FA
3. 1430 E. 65th Place, Chicago, IL - vacant lot	10,000.00	0.00		0.00	FA
4. Cash on hand	30.00	0.00		0.00	FA
5. Checking Account w/Northbrook Bank & Trust Debtor directed to turnover per order 8/19/15 [dkt 28]	2,900.00	2,230.00		2,230.00	FA
6. Checking account w/Chase Bank - remaining proceeds Debtor directed to turnover per order 8/19/15 [dkt 28]	4,000.00	4,000.00		4,000.00	FA
7. Miscellaneous Used Household Goods	800.00	0.00		0.00	FA
8. Family pictures, books, CDs, DVDs, artwork	100.00	0.00		0.00	FA
9. Personal Used Clothing	300.00	0.00		0.00	FA
10. 2005 Ford E150 van w/114,000 miles in fair conditi	4,800.00	0.00		0.00	FA
11. Miscellaneous hand and power tools	1,000.00	0.00		0.00	FA
12. Post-Petion Rents from 3541 Prairie Ave, Unit 4 (u) Debtor directed to turnover per order 9/9/15 [dkt 32]; Trustee recovered additional post petition rents priro to sale of property	0.00	0.00		7,185.75	FA

TOTALS (Excluding Unknown Values)	\$292,930.00	\$86,230.00		\$194,415.75	Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)
-----------------------------------	--------------	-------------	--	--------------	--

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

FORM 1
 Document Page 8 of 11
 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 2
 Exhibit 8

Case No: 15-11799 Judge: Carol A. Doyle
 Case Name: MONE, RORY

Trustee Name: Joseph A. Baldi
 Date Filed (f) or Converted (c): 03/31/15 (f)
 341(a) Meeting Date: 05/14/15
 Claims Bar Date: 09/09/15

October 23, 2015; Trustee recovered post-petition rents from condo and non-exempt balance of bank accounts per Court orders 8/19/15 and 9/9/15. Trustee sold the Debtor's condo pursuant to this Court's order dated 9/16/15. Trustee prepared and filed his report of sale. Trustee filed Estate tax returns. Trustee reviewed claims and resolved issues. Trustee prepared his final report.

July 23, 2015, 06:10 pm Trustee had property on Prairie inspected by broker, will list for \$180,000, potential for equity. Also made demand on debtor to turn over non-exempt bank account balances. Stay lifted as to other property, no equity in remaining real estate.

Initial Projected Date of Final Report (TFR): 12/31/16 Current Projected Date of Final Report (TFR): 12/31/16

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-11799 -CAD
Case Name: MONE, RORY

Trustee Name: Joseph A. Baldi
Bank Name: Associated Bank
Account Number / CD #: *****7477 Checking Account (Non-Interest Earn

Taxpayer ID No: *****9416
For Period Ending: 02/15/16

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
09/15/15	5, 6, 12	CHASE - CASHIER'S CHECK REMITTER: RORY MONE	Turnover per orders [dkt 28/32]	1129-000	6,330.00		6,330.00
09/15/15	12	CHASE - CASHIER'S CHECK REMITTER: RORY MONE	Turnover post-petition rent[dkt 32]	1222-000	5,085.75		11,415.75
09/15/15	12	MATTHEW R. PANICHI 2110 S. PRAIRIE CHICAGO, IL 60616	SEPTEMBER RENT FROM TENANTS	1222-000	2,000.00		13,415.75
10/01/15	1	FIDELITY NATIONAL TITLE CO., LLC FT Metro Harris Bank-FCH-5216 20 N. Clark, Ste. 220 Chicago, IL 60602	SALE OF REAL PROPERTY [dkt 34]		69,551.43		82,967.18
			Memo Amount: 181,000.00	1110-000			
			Sale of 3541 S. Prairie Ave, Unit 4				
			Memo Amount: (90,641.67)	4110-000			
			Mortgage Loan - Northbrook Bank				
			Memo Amount: (1,660.00)	2500-000			
			Title & Closing Fees				
			Memo Amount: (11,210.00)	3510-000			
			Broker's Commission				
			Memo Amount: (3,850.00)	2500-000			
			Condo. Assoc. Assessment				
			Memo Amount: (1,525.00)	2500-000			
			Seller Credit - Owner's Policy				
			Memo Amount: (2,561.90)	2500-000			
			County Taxes (1/1/15 - 10/1/15)				
10/07/15		Associated Bank	BANK SERVICE FEE	2600-000		10.00	82,957.18
10/20/15	001001	ILLINOIS DEPT. OF REVENUE P.O. BOX 19053	Illinos income taxes due IL - 1041	2820-000		588.00	82,369.18
			Illinois income taxes due for tax year 2015				

Page Subtotals 82,967.18 598.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-11799 -CAD
Case Name: MONE, RORY

Trustee Name: Joseph A. Baldi
Bank Name: Associated Bank
Account Number / CD #: *****7477 Checking Account (Non-Interest Earn

Taxpayer ID No: *****9416
For Period Ending: 02/15/16

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/15/16	001002	SPRINGFIELD, IL 62794-9053 Joseph A. Baldi, Trustee c/o Baldi Berg, Ltd. 20 N Clark Street, Ste. 200 Chicago, Illinois 60602	Trustee Compensation	2100-000		12,970.79	69,398.39
01/15/16	001003	Joseph A. Baldi, Trustee c/o Baldi Berg, Ltd. 20 N Clark Street, Ste. 200 Chicago, Illinois 60602	Trustee Expenses	2200-000		206.22	69,192.17
01/15/16	001004	BALDI BERG 20 NORTH CLARK STREET SUITE 200 CHICAGO, IL 60602	Attorney for Trustee Fees (Trustee	3110-000		13,122.50	56,069.67
01/15/16	001005	Popowcer Katten, Ltd 35 E. Wacker Drive Suite 1550 Chicago, Il 60601-2207	Accountant for Trustee Fees (Other	3410-000		1,075.00	54,994.67
01/15/16	001006	Old National Bank One Main Street Canton, OH 44708	Claim 000001, Payment 14.0243%	7100-000		54,994.67	0.00

Page Subtotals 0.00 82,369.18

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-11799 -CAD
Case Name: MONE, RORY

Trustee Name: Joseph A. Baldi
Bank Name: Associated Bank
Account Number / CD #: *****7477 Checking Account (Non-Interest Earn

Taxpayer ID No: *****9416
For Period Ending: 02/15/16

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Memo Allocation Receipts: 181,000.00			82,967.18	82,967.18	0.00
		Memo Allocation Disbursements: 111,448.57			0.00	0.00	
			COLUMN TOTALS				
			Less: Bank Transfers/CD's		0.00	0.00	
			Subtotal		82,967.18	82,967.18	
		Memo Allocation Net: 69,551.43	Less: Payments to Debtors		0.00	0.00	
			Net		82,967.18	82,967.18	
						NET	ACCOUNT
		Total Allocation Receipts: 181,000.00	TOTAL - ALL ACCOUNTS		NET DEPOSITS	DISBURSEMENTS	BALANCE
		Total Allocation Disbursements: 111,448.57	Checking Account (Non-Interest Earn - *****7477		82,967.18	82,967.18	0.00
					82,967.18	82,967.18	0.00
		Total Memo Allocation Net: 69,551.43			(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 0.00